

# EXHIBIT A

Billing	Rent	CAM	Security Deposit	Landlord credit	Billed Amount
Bill Date	\$ 203,935.58	\$ 44,809.19	\$ -	\$ (101,969.79)	\$ 145,778.98
12/01/24	\$ 203,935.58	\$ 44,809.19	\$ -	\$ -	\$ 248,748.77
01/01/24	\$ 203,935.58	\$ 44,809.19	\$ 300,000.00	\$ -	\$ 548,748.77
02/01/24	\$ 203,935.58	\$ 44,809.19	\$ -	\$ -	\$ 248,748.77
03/01/24	\$ 203,935.58	\$ 44,809.19	\$ -	\$ -	\$ 248,748.77
04/01/24	\$ 203,935.58	\$ 44,809.19	\$ -	\$ -	\$ 248,748.77
05/01/24	\$ 203,935.58	\$ 44,809.19	\$ -	\$ -	\$ 248,748.77
06/01/24	\$ 203,935.58	\$ 44,809.19	\$ -	\$ -	\$ 248,748.77
07/01/24	\$ 203,935.58	\$ 44,809.19	\$ -	\$ -	\$ 248,748.77
08/01/24	\$ 203,935.58	\$ 44,809.19	\$ -	\$ -	\$ 248,748.77
09/01/24	\$ 203,935.58	\$ 44,809.19	\$ -	\$ -	\$ 248,748.77
10/01/24	\$ 2,039,395.80	\$ 448,091.90	\$ 300,000.00	\$ (101,969.79)	\$ 2,685,517.91